



P.O. Box 2127, Spokane, WA 99210-2127
800.788.4578 | watrust.com

LEISURE PARK HOMEOWNERS ASSOC INC
1480 W LEISURE DR
HAYDEN ID 83835-8836

Statement of Account

Statement Start	December 2, 2024
Statement End	December 31, 2024
Account Number	
Total Days in Statement Period	30
Page	1 of 6



Beneficial Ownership Reporting Deadline Approaching — January 1, 2025.

As a reminder, The Corporate Transparency Act requires certain entities, including many small businesses, to report beneficial ownership information. If your company was created or registered prior to January 1, 2024, you have until January 1, 2025, to report.

Learn more at www.fincen.gov/boi or www.watrust.com.

SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
PERFORMANCE BUSINESS CHECKING		\$34,379.41

CHECKING ACCOUNTS

PERFORMANCE BUSINESS CHECKING Account #1102009954

Beginning Balance	\$18,557.12	Average Ledger	\$32,993.04
+ Deposits/Credits (3)	\$30,945.00	Average Collected	\$32,073.57
- Checks/Debits (15)	\$15,123.90	Interest Earned	\$1.16
- Service Charge	\$0.00	Annual Percentage Yield Earned	0.04%
+ Interest Paid	\$1.19	2024 Interest Paid	\$30.49
Ending Balance	\$34,379.41		

Activity in Date Order

Date	Description	Additions	Subtractions
12/03	BILL PAY AVISTA.COM AUTOPAY LEISURE		00.00



P.O. Box 2127, Spokane, WA 99210-2127
800.788.4578 | watrust.com

LEISURE PARK HOMEOWNERS ASSOC INC
1480 W LEISURE DR
HAYDEN ID 83835-8836

Statement of Account

Statement Start	December 2, 2024
Statement End	December 31, 2024
Account Number	
Total Days in Statement Period	30
Page	1 of 3



Beneficial Ownership Reporting Deadline Approaching — January 1, 2025.

As a reminder, The Corporate Transparency Act requires certain entities, including many small businesses, to report beneficial ownership information. If your company was created or registered prior to January 1, 2024, you have until January 1, 2025, to report. Learn more at www.fincen.gov/boi or www.watrust.com.

SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
PREMIUM COMMERCIAL MARKET FUND		\$161,536.16

SAVINGS ACCOUNTS

PREMIUM COMMERCIAL MARKET FUND	Account #2309367350
--------------------------------	---------------------

Beginning Balance	\$161,435.07	Average Ledger	\$161,435.07
+ Deposits/Credits (0)	\$0.00	Average Collected	\$161,435.07
- Checks/Debits (0)	\$0.00	Interest Earned	\$97.78
- Service Charge	\$0.00	Annual Percentage Yield Earned	0.74%
+ Interest Paid	\$101.09	2024 Interest Paid	\$1,371.45
Ending Balance	\$161,536.16		

Activity in Date Order

Date	Description	Additions	Subtractions
------	-------------	-----------	--------------